

EXHIBIT - B

CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended December 31, 2005

Personnel		Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
William T. Bishop	Integrated Audit	12/18/05 - 12/21/05	\$ 4,251.80 \$ 50.00	\$ 481.28			Airfare to Frankfurt - visit to Worms, Germany plant to review status of PwC Germany work Parking at airport Hotel in Mainz, Germany - two nights 177.3 Dinner for audit team (J Newstead, D Lloyd & B Bishop)
Ryan Grady	Integrated Audit	12/1/05	\$ 15.52				Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
	Integrated Audit	12/2/05	\$ 15.52				Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
	Integrated Audit	12/5/05	\$ 15.52				Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
	Integrated Audit	12/6/05	\$ 15.52				Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
	Integrated Audit	12/7/05	\$ 15.52				Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
	Integrated Audit	12/8/05	\$ 15.52				Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
	Integrated Audit	12/16/05	\$ 15.52				Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
	Integrated Audit	12/20/05	\$ 15.52				Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
	Integrated Audit	12/21/05	\$ 15.52				Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
Pam Reinhardt	Integrated Audit	12/1/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/2/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/6/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/7/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/8/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/9/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/12/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/13/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/14/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/15/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
	Integrated Audit	12/16/05	\$ 5.82				Excess mileage to the client site (12 miles * .485 = \$5.82)
John Newstead	Integrated Audit	12/19/05	\$ 108.00				Taxi - home to Dulles airport
	Integrated Audit	12/19/05	\$ 5,785.10				Dulles - Frankfurt Flight
	Integrated Audit	12/21/05	\$ 108.00				Taxi Dulles airport - home
	Integrated Audit	12/19/05		\$ 482.45			Hotel - Mainz
	Integrated Audit	12/21/05	\$ 59.37				Taxi Mainz - Frankfurt airport
Michael McDonnell	Integrated Audit	12/13/2005	\$ 6.30				Mileage in excess of normal commute (13 x \$0.485)
	Integrated Audit	12/14/2005	\$ 6.30				Mileage in excess of normal commute (13 x \$0.485)
	Integrated Audit	12/13/2005	\$ 1.00				Tolls to/from VWR Grace
	Integrated Audit	12/14/2005	\$ 1.00				Tolls to/from VWR Grace
	Integrated Audit	12/13/2005	\$ 2.00				Tolls to/from VWR Grace
	Integrated Audit	12/14/2005	\$ 2.00				Tolls to/from VWR Grace
	Integrated Audit	12/13/2005	\$ 8.31				Mileage in excess of normal commute (13 x \$0.485)
	Integrated Audit	12/14/2005	\$ 8.31				Mileage in excess of normal commute (13 x \$0.485)
	Integrated Audit	12/21/2005	\$ 21.00				Mileage in excess of normal commute (43 x \$0.485)
Lyndsay B Signori	Integrated Audit	12/1/2005			\$ 70.28		PwC group meal in Chicago; Team members Lyndsay Signori and Sean P. Robinson
	Integrated Audit	12/2/2005	\$ 40.00				Parking at the Providence Air Port
	Integrated Audit	11/30/2005	\$ 154.03				Rental car in Chicago
	Integrated Audit	11/30-12/2		\$ 454.32			Hotel in Chicago
	Integrated Audit	12/2/2005			\$ 20.84		PwC individual lunch
	Integrated Audit	12/2/2005	\$ 24.25				Mileage reimbursement; Providence Air port to East Bridgewater
Nick Barrett	Integrated Audit	12/16/05			\$ 20.84		PwC only individual lunch in Chicago, IL
	Integrated Audit	12/20/05			\$ 10.18		PwC only individual lunch at Quinzos
	Integrated Audit	12/15 - 12/20	\$ 475.28				Rental Car for six days in Chicago, IL
	Integrated Audit			\$ 867.13			Hotel Lodging for five nights in Chicago, IL
	Sarbanes	12/18/05			\$ 20.79		PwC only group lunch with Mike Barry at Quinzos in Chicago, IL
	Integrated Audit	12/18/05			\$ 45.00		Individual dinner in Chicago, IL
	Integrated Audit	12/15/05	\$ 115.00				Airfare from Boston to Chicago
	Integrated Audit	12/15/05			\$ 100.00		PwC only group dinner with Mike Barry at Dempsey's in Chicago, IL
	Integrated Audit	12/20/05	\$ 171.90				Airfare from Chicago to Boston
	Sarbanes	12/18/05			\$ 12.00		PwC individual dinner in Chicago, IL
	Sarbanes	12/19/05			\$ 5.00		PwC individual breakfast in Chicago, IL
	Sarbanes	12/20/05			\$ 5.00		PwC individual breakfast in Chicago, IL
	Integrated Audit	12/15/05	\$ 38.00				Taxi charges from Watertown to Logan airport
	Integrated Audit	12/20/2005	\$ 42.00				Taxi charges from Logan Airport to Watertown
Lynda Keorlet	Integrated Audit	12/1/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/2/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/5/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/6/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/7/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/12/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/13/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/14/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/16/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/17/2005	\$ 10.67				Mileage in excess of normal commute weekend trip to office (22 miles * \$.485/mile)
	Integrated Audit	12/18/2005	\$ 15.52				Mileage in excess of normal commute (43-11 miles * \$.485/mile)
	Integrated Audit	12/21/2005	\$ 15.52				Mileage in excess of normal commute (43-11 miles * \$.485/mile)
	Integrated Audit	12/22/2005	\$ 31.04				Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	Integrated Audit	12/19/2005	\$ 14.12				Postage Legal & Corporate Confirmations
Francois Barnard	Sarbanes	12/16/05	\$ 36.86				Travel to client to perform audit
	Sarbanes	12/5/05	\$ 36.86				Travel to client to perform audit
Nicole Heisler	Sarbanes	12/12/2005	\$ 27.18		\$ 7.72		56 miles roundtrip (another client to Grace and from Grace home) less normal commute
	Sarbanes	12/13/2005	\$ 37.85		\$ 4.73		Overtime meal
	Sarbanes	12/14/2005	\$ 37.85				78 miles round trip
	Sarbanes	12/15/2005	\$ 37.85				Overtime meal
	Sarbanes	12/16/2005	\$ 37.85				78 miles round trip (home to Grace, Grace to home) less normal commute
	Sarbanes		\$ 37.85				78 miles round trip (home to Grace, Grace to home) less normal commute
	Sarbanes		\$ 37.85				78 miles round trip (home to Grace, Grace to home) less normal commute
Michael Barry	Sarbanes	12/9/05			\$ 50.00		Protective Footwear
	Sarbanes	12/15/05	\$ 69.20				Flight to Chicago
	Sarbanes	12/15/05	\$ 10.00				AMEX Travel Booking Fee
	Sarbanes	12/15/05	\$ 5.00				Hotel Gratuity
	Sarbanes	12/16/05			\$ 30.00		Dinner (12/16)
	Sarbanes	12/19/05			\$ 37.00		Dinner (12/19)
	Sarbanes	12/20/05	\$ 132.00				Parking at Airport
	Sarbanes	12/20/05	\$ 3.00				Tolls
	Sarbanes	12/20/05		\$ 780.55			Lunch (12/19)
	Sarbanes	12/20/05			\$ 21.00		Hotel Room
	Sarbanes	12/20/05	\$ 108.20				Dinner (12/20)
	Sarbanes	12/20/05	\$ 8.73				Flight to Boston
	Sarbanes	12/20/05			\$ 23.54		Mileage To & From Airport
	Sarbanes	12/22/05					Breakfast (12/16, 12/19, 12/20)
Sean P Robinson	Audit	12/1/2005		\$ 220.19			1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/1-12/2
	Audit	12/2/2005	\$ 28.62				Mileage from T.F. Green Airport in Providence to Boston
	Audit	12/2/2005			\$ 18.94		Breakfast for Sean Robinson and Lyndsay Signori at hotel

Personnel		Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
	Audit	12/2/2005				8.42	Meal at Midway airport while traveling
	Audit	12/2/2005	\$ 30.00				Parking at T.F. Green Airport from 11/30/05-12/2/05.
	Audit	12/5/2005	\$ 407.40				Round Trip Airfare (Providence - Chicago) on Southwest Airlines for PIO 12/7-12/8
	Audit	12/6/2005			\$ 156.11		1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/7-12/8
	Audit	12/7/2005				27.59	Breakfast for Sean Robinson and Joseph Bergeron at hotel
	Audit	12/7/2005	\$ 54.00				American Express Service Fee related to additional purchase of plane ticket after earlier flight was cancelled.
	Audit	12/7/2005			\$ 156.11		1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/7-12/8
	Audit	12/8/2005				16.24	Breakfast for Sean Robinson and Joseph Bergeron at hotel
	Audit	12/9/2005	\$ 35.00				Taxi charge for ride from hotel to Midway Airport in Chicago
	Audit	12/12/2005	\$ 10.00				American Express Service Fee related to travel for Grace PIO 12/7 - 12/8.
Joseph Bergeron	Audit	12/8/2005	\$ 177.93				Budget rental car for transportation from 12/6-12/8.
	Audit	12/5/2005				50.00	Boots from Sears required to perform warehouse Physical Inventory Observation.
	Audit	12/2/2005	\$ 410.60				Southwest roundtrip airfare from Providence, RI to Chicago, IL for PIO 12/7-12/8.
	Audit	12/6/2005			\$ 156.11		1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/7-12/8
	Audit	12/7/2005			\$ 156.11		1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/7-12/8
	Audit	12/7/2005				122.06	Lunch and Dinner on 12/7 for Joseph Bergeron (PwC) and Sean Robinson (PwC)
	Audit	12/6/2005				28.95	Dinner on 12/6/05 at the Providence Airport for Joseph Bergeron (PwC) and Sean Robinson (PwC)
	Audit	12/6/2005				47.09	Lunch at Midway (Chicago) Airport for Joseph Bergeron (PwC) and Sean Robinson (PwC)
	Audit	12/9/2005		\$ 71.26			58 miles each way from Boston to Providence Airport. Please note mileage from home to the Boston office has already been subtracted from the total.
	Audit	12/6/2005			\$ 218.11		Lodging at the Wyndham Hotel in downtown Chicago as a result of closure of Midway and O'Hare airports. This was the first hotel we could locate that was not booked which had vacancies as a result of the airport closures. Room for Joseph Bergeron (PwC)
	Audit	12/8/2005			\$ 218.11		Lodging at the Wyndham Hotel in downtown Chicago as a result of closure of Midway and O'Hare airports. This was the first hotel we could locate that was not booked which had vacancies as a result of the airport closures. Room for Sean Robinson (PwC)
	Audit	12/8/2005				16.82	Breakfast for Joseph Bergeron (PwC) and Sean Robinson (PwC) as a result of Chicago airport closure.
	Audit	12/8/2005				56.22	Dinner for Joseph Bergeron (PwC) and Sean Robinson (PwC) as a result of Chicago airport closure.
	Audit	12/8/2005				59.18	Dinner for Joseph Bergeron (PwC) and Sean Robinson (PwC) as a result of Chicago airport closure and late arrival of return flight into Providence.
	Audit	12/8/2005	\$ 51.00				Parking at Providence airport for 3 days 12/6-12/9 at a rate of \$17 per day.
	Audit	12/8/2005	\$ 28.00				Bus taken out of Midway Airport to hotel for Joseph Bergeron (PwC) and Sean Robinson (PwC) as a result of the airport closure due to weather conditions. Please note a group rate of \$14 per person was obtained.
	Audit	12/9/2005	\$ 10.95				Airfare transaction charge for roundtrip flight from Providence, RI to Chicago, IL for Joseph Bergeron (PwC).
	Audit	12/8/2005	\$ (3.20)				Credit to American Express Card for Overcharge of Round trip airfare for Joseph Bergeron (PwC) from Providence, RI to Chicago, IL.
David Lloyd	Audit	12/15/05	\$ 90.70				Mileage from Grace to Office
	Audit	12/15/05	\$ 12.00				Second park
	Audit	12/15/05	\$ 3.00				Third park
	Audit	12/19/05				38.41	Out of town lunch in Mainz Germany with B Bishop, D Lloyd and J Newstead (PwC)
	Audit	12/19/05	\$ 20.41				Hotel parking in Mainz Germany
	Audit	12/21/05	\$ 18.00	\$ 437.51			Lodging at Hyatt Regency in Mainz Germany
	Audit	12/21/05	\$ 19.44			23.09	Parking at Charlotte airport for trip to Germany.
	Audit	12/21/05					Hotel meal in Mainz Germany for B Bishop, D Lloyd and J Newstead (PwC)
	Audit	12/21/05			\$ 21.88		Hotel parking in Mainz Germany
	Audit	12/21/05					Internet access costs at hotel in Mainz Germany
Maria J. Afuang	Audit	12/15/05	\$ 9.70				Mileage in excess of normal commute ((52-32)*.495)
	Audit	12/16/05	\$ 9.70				Mileage in excess of normal commute ((52-32)*.495)
	Audit	12/19/05	\$ 9.70				Mileage in excess of normal commute ((52-32)*.495)
	Audit	12/20/05	\$ 26.68				Mileage from Tysons to Grace ((55*-485)
	Audit	12/21/05	\$ 14.55				Mileage in excess of normal commute ((62-32)*.495)
	Audit	12/22/05	\$ 26.68				Mileage from Tysons to Grace ((55*-485)
						67.00	PwC Groups Meals (Maria Afuang, Eric Margolis, Chris Park, Lynda Keorlat)
Summary		Total	Transportation	Lodging	Sundry	Business Meals	
		\$ 20,180.16	\$ 14,039.50	\$ 3,583.10	\$ 1,365.16	\$ 1,192.36	

CONSOLIDATED AUDIT-EXPENSE DETAIL
For the Month Ended December 31, 2005

	Date	Title	Expenses	Description
William T. Bishop	18/05 - 12/21	Audit Partner	\$ 4,251.80	Airfare to Frankfurt - visit to Worms, Germany plant to review status of PwC Germany work
			\$ 50.00	Parking at airport
			\$ 481.26	Hotel in Mainz, Germany - two nights
			\$ 177.30	Dinner for audit team (J Newstead, D Lloyd & B Bishop)
			<u>\$ 4,960.36</u>	
Ryan Grady		Audit Manager	\$ 15.52	Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
		Audit Manager	\$ 15.52	Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
		Audit Manager	\$ 15.52	Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
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		Audit Manager	\$ 15.52	Mileage in excess of normal commute (58 miles less 26 base x \$0.485)
		Audit Manager	<u>\$ 139.68</u>	
Pam Reinhardt	12/1/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/2/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/6/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/7/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/8/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/9/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/12/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/13/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/14/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/15/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
	12/16/05	Audit Senior Associate	\$ 5.82	Excess mileage to the client site (12 miles * .485 = \$5.82)
			<u>\$ 64.02</u>	
John Newstead	12/19/05	Audit Senior Associate	\$ 108.00	Taxi - home to Dulles airport
	12/19/05	Audit Senior Associate	\$ 5,795.10	Dulles - Frankfurt Flight
	12/21/05	Audit Senior Associate	\$ 108.00	Taxi Dulles airport - home
	12/19/05	Audit Senior Associate	\$ 482.45	Hotel - Mainz
	12/21/05	Audit Senior Associate	\$ 59.37	Taxi Mainz - Frankfurt airport
			<u>\$ 6,532.92</u>	
Michael McDonnell	12/13/2005	Audit Senior Associate	\$ 6.30	Mileage in excess of normal commute (13 x \$0.485)
	12/14/2005	Audit Senior Associate	\$ 6.30	Mileage in excess of normal commute (13 x \$0.485)
	12/15/2005	Audit Senior Associate	\$ 1.00	Tolls to/from VR Grace
	12/19/2005	Audit Senior Associate	\$ 1.00	Tolls to/from VR Grace
	12/21/2005	Audit Senior Associate	\$ 2.00	Tolls to/from VR Grace
	12/13/2005	Audit Senior Associate	\$ 2.00	Tolls to/from VR Grace
	12/14/2005	Audit Senior Associate	\$ 8.31	Mileage in excess of normal commute (13 x \$0.485)
	12/15/2005	Audit Senior Associate	\$ 8.31	Mileage in excess of normal commute (13 x \$0.485)
	12/19/2005	Audit Senior Associate	\$ 21.00	Mileage in excess of normal commute (43 x \$0.485)
			<u>\$ 56.22</u>	
Lyndsay B Signori	12/1/2005	Audit Associate	\$ 70.28	PwC group meal in Chicago; Team members Lyndsay Signori and Sean P. Robinson
	12/2/2005	Audit Associate	\$ 40.00	Parking at the Providence Air Port
	11/30/2005	Audit Associate	\$ 154.03	Rental car in Chicago
	11/30-12/2	Audit Associate	\$ 454.32	Hotel in Chicago
	12/2/2005	Audit Associate	\$ 20.84	PwC individual lunch
	12/2/2005	Audit Associate	\$ 24.25	Mileage reimbursement; Providence Air port to East Bridgewater
			<u>\$ 763.72</u>	
Nick Barrett	12/16/05	Audit Associate	\$ 20.64	PwC only individual lunch in Chicago, IL.
	12/20/05	Audit Associate	\$ 10.18	PwC only individual lunch at Quinzos.
	12/15 - 12/20	Audit Associate	\$ 475.28	Rental Car for six days in Chicago, IL.
		Audit Associate	\$ 867.13	Hotel Lodging for five nights in Chicago, IL.
	12/19/05	Audit Associate	\$ 20.79	PwC only group lunch with Mike Barry at Quinzos in Chicago, IL.
	12/18/05	Audit Associate	\$ 45.00	Individual dinner in Chicago, IL.
	12/15/05	Audit Associate	\$ 115.00	Airfare from Boston to Chicago.
	12/15/05	Audit Associate	\$ 100.00	PwC only group dinner with Mike Barry at Dempsey's in Chicago, IL.
	12/20/05	Audit Associate	\$ 171.90	Airfare from Chicago to Boston.
	12/18/05	Audit Associate	\$ 12.00	PwC individual dinner in Chicago, IL.
	12/19/05	Audit Associate	\$ 5.00	PwC individual breakfast in Chicago, IL.
	12/20/05	Audit Associate	\$ 5.00	PwC individual breakfast in Chicago, IL.
	12/15/05	Audit Associate	\$ 38.00	Taxi charges from Watertown to Logan airport.
	12/20/2005	Audit Associate	\$ 42.00	Taxi charges from Logan Airport to Watertown.
			<u>\$ 1,927.92</u>	
Lynda Keorlet	12/1/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	12/2/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	12/5/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	12/6/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	12/7/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$.485/mile)
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	12/16/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	12/17/2005	Audit Associate	\$ 10.67	Mileage in excess of normal commute weekend trip to office (22 miles * \$.485/mile)
	12/19/2005	Audit Associate	\$ 15.52	Mileage in excess of normal commute (43-11 miles * \$.485/mile)
	12/21/2005	Audit Associate	\$ 15.52	Mileage in excess of normal commute (43-11 miles * \$.485/mile)

	12/22/2005	Audit Associate	\$ 31.04	Mileage in excess of normal commute (86-22 miles * \$.485/mile)
	12/19/2005	Audit Associate	\$ 14.12	Postage Legal & Corporate Confirmations
			<u>\$ 366.23</u>	
Francis Barnard	12/16/05	Audit Manager	\$ 36.86	Travel to client to perform audit
	12/5/05	Audit Manager	\$ 36.86	Travel to client to perform audit
			<u>\$ 73.72</u>	
Nicole Helster	12/12/2005	Audit Associate	\$ 27.16	56 miles roundtrip (another client to Grace and from Grace home) less normal commute
		Audit Associate	\$ 7.72	Overtime meal
	12/13/2005	Audit Associate	\$ 37.85	78 miles round trip
		Audit Associate	\$ 4.73	Overtime meal
	12/14/2005	Audit Associate	\$ 37.85	78 miles round trip (home to Grace, Grace to home) less normal commute
	12/15/2005	Audit Associate	\$ 37.85	78 miles round trip (home to Grace, Grace to home) less normal commute
	12/16/2005	Audit Associate	\$ 37.83	78 miles round trip (home to Grace, Grace to home) less normal commute
			<u>\$ 190.98</u>	
Michael Barry	12/9/05	Audit Associate	\$ 50.00	Protective Footwear
	12/15/05	Audit Associate	\$ 69.20	Flight to Chicago
	12/15/05	Audit Associate	\$ 10.00	AMEX Travel Booking Fee
	12/15/05	Audit Associate	\$ 5.00	Hotel Gratuity
	12/16/05	Audit Associate	\$ 30.00	Dinner (12/16)
	12/19/05	Audit Associate	\$ 37.00	Dinner (12/19)
	12/20/05	Audit Associate	\$ 132.00	Parking at Airport
	12/20/05	Audit Associate	\$ 3.00	Tolls
	12/20/05	Audit Associate	\$ 13.80	Lunch (12/19)
	12/20/05	Audit Associate	\$ 780.55	Hotel Room
	12/20/05	Audit Associate	\$ 21.00	Dinner (12/20)
	12/20/05	Audit Associate	\$ 109.20	Flight to Boston
	12/20/05	Audit Associate	\$ 8.73	Mileage To & From Airport
	12/22/05	Audit Associate	\$ 23.54	Breakfast (12/16, 12/19, 12/20)
			<u>\$ 1,293.02</u>	
Sean P Robinson	12/11/2005	Audit Associate	\$ 220.19	1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/1-12/2
	12/22/2005	Audit Associate	\$ 28.62	Mileage from T.F. Green Airport in Providence to Boston.
	12/22/2005	Audit Associate	\$ 18.94	Breakfast for Sean Robinson and Lyndsay Signori at hotel
	12/22/2005	Audit Associate	\$ 8.42	Meal at Midway airport while traveling
	12/22/2005	Audit Associate	\$ 30.00	Parking at T.F. Green Airport from 11/30/05-12/2/05.
	12/5/2005	Audit Associate	\$ 407.40	Round Trip Airfare (Providence - Chicago) on Southwest Airlines for PIO 12/7-12/8
	12/6/2005	Audit Associate	\$ 156.11	1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/7-12/8
	12/7/2005	Audit Associate	\$ 27.59	Breakfast for Sean Robinson and Joseph Bergeron at hotel
	12/7/2005	Audit Associate	\$ 54.00	American Express Service Fee related to additional purchase of plane ticket after earlier flight was cancelled.
	12/7/2005	Audit Associate	\$ 156.11	1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/7-12/8
	12/8/2005	Audit Associate	\$ 16.24	Breakfast for Sean Robinson and Joseph Bergeron at hotel
	12/9/2005	Audit Associate	\$ 35.00	Taxi charge for ride from hotel to Midway Airport in Chicago
	12/12/2005	Audit Associate	\$ 10.00	American Express Service Fee related to travel for Grace PIO 12/7 - 12/8.
		<u>\$ 1,168.62</u>		
Joseph Bergeron	12/8/2005	Audit Associate	\$ 177.93	Budget rental car for transportation from 12/6-12/8.
	12/5/2005	Audit Associate	\$ 50.00	Boots from Sears required to perform warehouse Physical Inventory Observation.
	12/22/2005	Audit Associate	\$ 410.80	Southwest roundtrip airfare from Providence, RI to Chicago, IL for PIO 12/7-12/8.
	12/6/2005	Audit Associate	\$ 156.11	1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/7-12/8
	12/7/2005	Audit Associate	\$ 156.11	1 Night stay at Courtyard Midway Airport in Chicago for Physical Inventory Observation 12/7-12/8
	12/7/2005	Audit Associate	\$ 122.06	Lunch and Dinner on 12/7 for Joseph Bergeron (PwC) and Sean Robinson (PwC)
	12/8/2005	Audit Associate	\$ 28.95	Dinner on 12/6/05 at the Providence Airport for Joseph Bergeron (PwC) and Sean Robinson (PwC)
	12/8/2005	Audit Associate	\$ 47.09	Lunch at Midway (Chicago) Airport for Joseph Bergeron (PwC) and Sean Robinson (PwC)
			\$ 58 miles each way from Boston to Providence Airport. Please note mileage from home to the Boston office has already been subtracted from the total.	
	12/9/2005	Audit Associate	\$ 71.26	Lodging at the Wyndham Hotel in downtown Chicago as a result of closure of Midway and O'Hare airports. This was the first hotel we could locate that was not booked which had vacancies as a result of the airport closures. Room for Joseph Bergeron (PwC)
	12/8/2005	Audit Associate	\$ 218.11	Lodging at the Wyndham Hotel in downtown Chicago as a result of closure of Midway and O'Hare airports. This was the first hotel we could locate that was not booked which had vacancies as a result of the airport closures. Room for Sean Robinson (PwC)
	12/8/2005	Audit Associate	\$ 218.11	Breakfast for Joseph Bergeron (PwC) and Sean Robinson (PwC) as a result of Chicago airport closure.
	12/9/2005	Audit Associate	\$ 16.82	Dinner for Joseph Bergeron (PwC) and Sean Robinson (PwC) as a result of Chicago airport closure.
	12/8/2005	Audit Associate	\$ 56.22	Dinner for Joseph Bergeron (PwC) and Sean Robinson (PwC) as a result of Chicago airport closure.
			\$ 59.18	Dinner for Joseph Bergeron (PwC) and Sean Robinson (PwC) as a result of Chicago airport closure and late arrival of return flight into Providence.
	12/9/2005	Audit Associate	\$ 51.00	Parking at Providence airport for 3 days 12/6-12/9 at a rate of \$17 per day.
	12/8/2005	Audit Associate	\$ 28.00	Bus taken out of Midway Airport to hotel for Joseph Bergeron (PwC) and Sean Robinson (PwC) as a result of the airport closure due to weather conditions. Please note a group rate of \$14 per person was obtained.
	12/9/2005	Audit Associate	\$ 10.95	Airfare transaction charge for roundtrip flight from Providence, RI to Chicago, IL for Joseph Bergeron (PwC).
	12/6/2005	Audit Associate	\$ (3.20)	Credit to American Express Card for Overcharge of Round trip airfare for Joseph Bergeron (PwC) from Providence, RI to Chicago, IL.
		<u>\$ 1,875.30</u>		
David Lloyd	12/15/05		\$ 59.70	Mileage from Grace to Office
	12/15/05		\$ 12.00	Second park
	12/15/05		\$ 3.00	Third park
	12/19/05		\$ 38.41	Out of town lunch in Mainz Germany with B Bishop, D Lloyd and J Newstead (PwC)
	12/19/05		\$ 20.41	Hotel parking in Mainz Germany
	12/21/05		\$ 437.51	Lodging at Hyatt Regency in Mainz Germany
	12/21/05		\$ 18.00	Parking at Charlotte airport for trip to Germany.
	12/21/05		\$ 23.09	Hotel meal in Mainz Germany for B Bishop, D Lloyd and J Newstead (PwC)
	12/21/05		\$ 19.44	Hotel parking in Mainz Germany
	12/21/05		\$ 21.88	Internet access costs at hotel in Mainz Germany
			<u>\$ 603.44</u>	
Maria J. Afuang	12/15/05		\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	12/16/05		\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	12/19/05		\$ 9.70	Mileage in excess of normal commute ((52-32)*.485)
	12/20/05		\$ 26.68	Mileage from Tysons to Grace (55*.485)
	12/21/05		\$ 14.55	Mileage in excess of normal commute ((62-32)*.485)
	12/22/05		\$ 26.68	Mileage from Tysons to Grace (55*.485)
			\$ 67.00	PwC Groups Meals (Maria Afuang, Erica Margolius, Chris Park, Lynda Keorlet)

	<u>\$ 164.01</u>
Grand Total	<u>\$ 20,180.16</u>